DR-2 Disclosure Summary Page

Put Kids 1st Committee			Status: Audi		Audited	
Committee Type:	Local Ballot Issue			Statutory Due	Date	7/19/2009
County:	Cerro Gordo			Adjusted Due	Date	
District:	0			Filed Date		7/16/2009 10:01:38 AM
Committee Code:	21490			Postmark Date	е	
Political Party:	Not Available			Amendment D	ate	
Report Date:	2009		Candidate Na	ime:		

Treasurer

Last Name: Dolphin		First Name:	Kevin		MI:
Address: 103 E State St Ste 619					
City: Mason City	State: IA	Zip Code:	50401	Phone: 641-4	23-8000
E-Mail: kdolphincpa@mchsi.com	-				

Chairperson

Last Name: Erickson		First Name:	Toni	MI:
Address: 65 Ridge Rd NE				
City: Mason City	State: IA	Zip Code:	50401	Phone: 641-423-2585
E-Mail: toni_erickson@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,587.09
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,587.09
Schedule B: Expenditure Total	\$5.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,581.73

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Put Kids 1st Com	mittee	Status:	Filed
Committee Type:	Local Ballot Issue	Statutory Due Date	7/19/2009
County:	Cerro Gordo	Adjusted Due Date	
District:	0	Filed Date	7/16/2009 10:01:38 AM
Committee Code:	21490	Postmark Date	
Political Party:	Not Available	Amendment Date	

	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount	
6/10/2009	Check # EFT	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$2.68	
bank service	bank service charge				
7/10/2009	Check # EFT	Wells Fargo Bank 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$2.68	
bank service	charge		•	-	

Total Amount	\$5.36
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